

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$130.01	\$391,042.00	\$391,172.01	\$29,102.90	\$89,646.99	\$2,666.15	\$298,858.87	22.918%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$9,487.47	\$32,638.58	\$71,204.82	\$55,872.11	20.435%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$28,451.64	\$77,418.34	\$171,796.79	\$208,347.91	16.920%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$422.26	\$990.18	\$2,661.35	\$8,930.57	7.870%
Other	\$331.65	\$33,700.00	\$34,031.65	\$320.78	\$1,259.75	\$6,285.90	\$26,486.00	3.702%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$67,785.05	\$201,953.84	\$254,615.01	\$668,495.46	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$1,338.63	\$3,454.30	\$143.14	\$1,402.56	69.086%
Employee Fringe Benefits	\$0.00	\$863.00	\$863.00	\$114.89	\$360.74	\$0.00	\$502.26	41.801%
Purchased Services	\$6,714.14	\$159,800.00	\$166,514.14	\$2,243.41	\$13,625.24	\$52,079.90	\$100,809.00	8.183%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$265.80	\$1,284.20	\$3,450.00	5.316%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$622,618.00	\$622,618.00	\$0.00	\$0.00	\$0.00	\$622,618.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$795,281.00	\$801,995.14	\$3,696.93	\$17,706.08	\$53,507.24	\$730,781.82	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$18,732.64	\$74,897.30	\$1,298.09	\$385,291.62	16.230%
Employee Fringe Benefits	\$6,264.52	\$122,481.57	\$128,746.09	\$2,817.17	\$19,365.01	\$26,377.97	\$83,003.11	15.041%
Purchased Services	\$25,305.78	\$373,500.00	\$398,805.78	\$3,046.81	\$26,209.70	\$123,485.19	\$249,110.89	6.572%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$45.62	\$509.68	\$2,007.56	\$2,150.00	10.920%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$140.50	\$6,351.52	\$207.98	2.097%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Other	\$31,874.55	\$974,531.57	\$1,006,406.12	\$24,642.24	\$121,122.19	\$159,520.33	\$725,763.60	
Total General Government	\$61,438.89	\$2,872,026.68	\$2,933,465.57	\$96,124.22	\$340,782.11	\$467,642.58	\$2,125,040.88	
Public Safety								
Police Protection								
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	

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Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$1,418.77	\$16,000.00	\$17,418.77	\$1,233.91	\$3,658.06	\$13,760.71	\$0.00	21.001%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,233.91	\$3,658.06	\$13,760.71	\$0.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$6,210.53	\$16,000.00	\$22,210.53	\$1,233.91	\$3,658.06	\$18,552.47	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$3,054.62	\$9,946.28	\$171.47	\$148,430.32	6.273%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$521.68	\$3,278.67	\$610.00	\$31,294.33	9.319%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$1,692.40	\$5,395.88	\$30,952.15	\$82,852.00	4.527%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$609.46	\$957.78	\$19,283.30	\$29,208.92	1.937%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$0.00	\$260.00	\$33,250.00	\$32,750.00	0.392%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$5,878.16	\$19,838.61	\$84,266.92	\$324,535.57	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$5,168.93	\$14,244.27	\$331.60	\$44,960.96	23.925%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$1,252.67	\$5,291.90	\$5,073.36	\$7,544.74	29.547%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$439.08	\$717.24	\$3,591.54	\$34,231.30	1.861%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$0.00	\$247.85	\$0.00	\$30,250.00	0.813%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$6,860.68	\$20,501.26	\$8,996.50	\$126,987.00	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$12,738.84	\$40,339.87	\$93,263.42	\$451,522.57	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

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Transfers - Out	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	8.271%
Total Other Financing Uses	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	
Total 1000 - General	\$102,844.31	\$4,134,902.68	\$4,237,746.99	\$110,096.97	\$439,780.04	\$611,403.50	\$3,186,563.45	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$2,067.90	\$7,442.73	\$10,627.58	\$45,568.00	11.695%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$2,067.90	\$7,442.73	\$10,627.58	\$45,568.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$2,067.90	\$7,442.73	\$10,627.58	\$45,568.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$2,067.90	\$7,442.73	\$10,627.58	\$45,568.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,000.00	\$166,000.00	\$9,245.58	\$27,007.86	\$696.42	\$138,295.72	16.270%
Employee Fringe Benefits	\$0.00	\$40,124.00	\$40,124.00	\$4,342.63	\$20,696.02	\$0.00	\$19,427.98	51.580%
Purchased Services	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$4,660.19	\$11,700.00	\$5,639.81	21.183%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$60,600.00	\$1,400.00	0.000%
Capital Outlay	\$157,131.93	\$110,376.00	\$267,507.93	\$0.00	\$88,331.93	\$138,800.00	\$40,376.00	33.020%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$13,588.21	\$140,696.00	\$211,796.42	\$205,139.51	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$13,588.21	\$140,696.00	\$211,796.42	\$205,139.51	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$13,588.21	\$140,696.00	\$211,796.42	\$205,139.51	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$28,252.17	\$86,342.80	\$1,721.96	\$199,542.29	30.021%
Employee Fringe Benefits	\$14,329.90	\$192,660.00	\$206,989.90	\$9,848.90	\$30,903.90	\$95,376.56	\$80,709.44	14.930%
Purchased Services	\$3,189.98	\$55,600.00	\$58,789.98	\$4,288.37	\$13,354.36	\$30,133.72	\$15,301.90	22.715%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$950.00	\$2,050.00	0.000%
Other	\$0.00	\$12,526.00	\$12,526.00	\$0.00	\$0.00	\$90.00	\$12,436.00	0.000%
Total Highways	\$17,626.93	\$551,286.00	\$568,912.93	\$42,389.44	\$130,601.06	\$128,272.24	\$310,039.63	

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Total Public Works	\$17,626.93	\$551,286.00	\$568,912.93	\$42,389.44	\$130,601.06	\$128,272.24	\$310,039.63	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,533.07	\$92,574.00	\$108,107.07	\$0.00	\$6,046.07	\$99,487.00	\$2,574.00	5.593%
Total Capital Outlay	\$15,533.07	\$92,574.00	\$108,107.07	\$0.00	\$6,046.07	\$99,487.00	\$2,574.00	
Total Capital Outlay	\$15,533.07	\$92,574.00	\$108,107.07	\$0.00	\$6,046.07	\$99,487.00	\$2,574.00	
Total 2031 - Road and Bridge	\$33,160.00	\$643,860.00	\$677,020.00	\$42,389.44	\$136,647.13	\$227,759.24	\$312,613.63	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$1,441.28	\$3,528.46	\$29.19	\$52,442.35	6.301%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$326.10	\$751.72	\$0.00	\$8,905.28	7.784%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$273.97	\$2,565.76	\$22,281.40	\$25,110.00	5.136%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$217.98	\$1,118.37	\$5,400.00	\$8,481.63	7.456%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$2,750.00	\$108,250.00	0.000%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$2,259.33	\$7,964.31	\$30,460.59	\$203,189.26	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$2,259.33	\$7,964.31	\$30,460.59	\$203,189.26	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$2,259.33	\$7,964.31	\$30,460.59	\$203,189.26	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,464,137.34	\$2,475,848.02	\$166,240.85	\$496,860.86	\$13,583.91	\$1,965,403.25	20.068%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$55,268.62	\$174,076.93	\$236,979.59	\$392,163.78	21.672%
Purchased Services	\$7,097.34	\$481,900.00	\$488,997.34	\$15,447.68	\$73,293.15	\$225,681.40	\$190,022.79	14.988%
Supplies and Materials	\$4,037.49	\$116,576.00	\$120,613.49	\$4,997.60	\$17,058.07	\$66,437.70	\$37,117.72	14.143%
Other	\$0.00	\$20,320.00	\$20,320.00	\$115.00	\$115.00	\$1,417.77	\$18,787.23	0.566%
Capital Outlay	\$65,291.50	\$230,000.00	\$295,291.50	\$0.00	\$13,131.50	\$52,160.00	\$230,000.00	4.447%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$242,069.75	\$774,535.51	\$596,260.37	\$2,833,494.77	
Total Public Safety	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$242,069.75	\$774,535.51	\$596,260.37	\$2,833,494.77	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$242,069.75	\$774,535.51	\$596,260.37	\$2,833,494.77	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,889,500.00	\$2,901,654.22	\$190,313.23	\$560,474.03	\$16,152.11	\$2,325,028.08	19.316%
Employee Fringe Benefits	\$52,496.97	\$1,156,950.00	\$1,209,446.97	\$71,829.07	\$239,589.05	\$337,990.02	\$631,867.90	19.810%
Purchased Services	\$17,086.34	\$355,500.00	\$372,586.34	\$7,423.18	\$29,156.38	\$153,490.53	\$189,939.43	7.825%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$3,120.37	\$8,297.33	\$37,859.17	\$12,325.00	14.188%
Other	\$0.00	\$19,195.00	\$19,195.00	\$193.65	\$4,535.31	\$4,979.69	\$9,680.00	23.628%
Capital Outlay	\$47,611.00	\$650,000.00	\$697,611.00	\$25,750.59	\$40,687.59	\$94,165.41	\$562,758.00	5.832%
Total Fire Protection	\$131,330.03	\$5,127,645.00	\$5,258,975.03	\$298,630.09	\$882,739.69	\$644,636.93	\$3,731,598.41	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$388.21	\$2,549.33	\$6.57	\$54,468.86	4.471%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$34.11	\$1,651.64	\$1,304.00	\$23,044.36	6.352%
Purchased Services	\$3,314.25	\$390,500.00	\$393,814.25	\$12,159.17	\$43,074.22	\$263,825.63	\$86,914.40	10.938%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$476.24	\$13,257.97	\$14,121.61	\$10,050.00	35.421%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	0.000%
Capital Outlay	\$2,155.00	\$345,000.00	\$347,155.00	\$0.00	\$0.00	\$271,455.00	\$75,700.00	0.000%
Total Emergency Medical Services	\$15,423.59	\$855,000.00	\$870,423.59	\$13,057.73	\$60,533.16	\$551,712.81	\$258,177.62	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$311,687.82	\$943,272.85	\$1,196,349.74	\$3,989,776.03	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Total Cemeteries	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total Health	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$146,753.62	\$6,072,645.00	\$6,219,398.62	\$311,687.82	\$943,272.85	\$1,196,349.74	\$4,079,776.03	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48	0.000%
Total Fire Protection	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	

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Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$17,000.00	\$66,357.48	\$268,936.95	\$861,651.05	5.544%
Total Highways	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$17,000.00	\$66,357.48	\$268,936.95	\$861,651.05	
Total Public Works	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$17,000.00	\$66,357.48	\$268,936.95	\$861,651.05	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$17,000.00	\$66,357.48	\$268,936.95	\$861,651.05	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$33,948.07	\$33,948.07	\$0.00	\$0.00	\$110.00	\$33,838.07	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$39,110.00	\$33,938.07	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$39,110.00	\$33,938.07	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$39,110.00	\$33,938.07	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	0.000%
Purchased Services	\$1,673.33	\$104,300.00	\$105,973.33	\$5,913.66	\$11,563.28	\$36,326.89	\$58,083.16	10.912%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$505.23	\$1,322.22	\$12,781.15	\$40,958.01	2.401%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$6,418.89	\$12,885.50	\$49,108.04	\$181,116.17	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$6,418.89	\$12,885.50	\$49,108.04	\$181,116.17	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	0.000%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$6,418.89	\$12,885.50	\$49,108.04	\$212,881.17	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$16,656.75	\$138,731.16	\$769,051.11	\$50.00	15.282%
Capital Outlay	\$210,953.72	\$50.00	\$211,003.72	\$0.00	\$0.00	\$210,953.72	\$50.00	0.000%
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$16,656.75	\$138,731.16	\$980,004.83	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$16,656.75	\$138,731.16	\$980,004.83	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$16,656.75	\$138,731.16	\$980,004.83	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$869.86	\$869.86	\$0.00	\$0.00	\$0.00	\$869.86	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total Public Safety	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$59,000.00	\$59,000.00	\$569.37	\$911.48	\$47.32	\$58,041.20	1.545%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$120.14	\$125.64	\$0.00	\$13,178.86	0.944%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$72,304.50	\$72,304.50	\$689.51	\$1,037.12	\$47.32	\$71,220.06	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$689.51	\$1,037.12	\$47.32	\$71,220.06	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$689.51	\$1,037.12	\$47.32	\$71,220.06	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								



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Salaries	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$0.00	\$7,086.50	\$44,588.71	\$1,000.00	13.453%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$0.00	\$7,086.50	\$44,588.71	\$2,500.00	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$0.00	\$7,086.50	\$44,588.71	\$2,500.00	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$0.00	\$7,086.50	\$44,588.71	\$2,500.00	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$245.90	\$513.02	\$5,232.88	\$19,254.10	2.052%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$0.00	\$1,509.96	\$12,225.04	0.000%
Capital Outlay	\$22,000.00	\$24,765.00	\$46,765.00	\$1,614.53	\$1,665.33	\$25,610.47	\$19,489.20	3.561%
Total Police Protection	\$22,000.00	\$63,500.00	\$85,500.00	\$1,860.43	\$2,178.35	\$32,353.31	\$50,968.34	
Total Public Safety	\$22,000.00	\$63,500.00	\$85,500.00	\$1,860.43	\$2,178.35	\$32,353.31	\$50,968.34	
Total 2907 - K-9 Fund	\$22,000.00	\$63,500.00	\$85,500.00	\$1,860.43	\$2,178.35	\$32,353.31	\$50,968.34	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$541.56	\$0.00	\$1,514.44	26.340%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total Public Safety	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total 2910 - CPT GRANT	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.000%
Purchased Services	\$0.00	\$71,070.00	\$71,070.00	\$6,000.00	\$6,000.00	\$50,980.00	\$14,090.00	8.442%

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Supplies and Materials	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$431.67	\$34,768.33	0.000%
Other	\$294.94	\$2,100.00	\$2,394.94	\$29.95	\$529.78	\$1,865.16	\$0.00	22.121%
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.000%
Total Other	\$294.94	\$143,542.00	\$143,836.94	\$6,029.95	\$6,529.78	\$53,276.83	\$84,030.33	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$6,029.95	\$6,529.78	\$53,276.83	\$84,030.33	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Youth Recreational	\$294.94	\$143,542.00	\$143,836.94	\$6,029.95	\$6,529.78	\$53,276.83	\$84,030.33	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$135,400.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$135,400.00	0.000%
Total Parks and Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$0.00	\$140,600.00	
Total Conservation - Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$0.00	\$140,600.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$0.00	\$140,600.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$313,000.00	\$313,000.00	\$0.00	\$0.00	\$0.00	\$313,000.00	0.000%
Total Note Principal Payment	\$0.00	\$313,000.00	\$313,000.00	\$0.00	\$0.00	\$0.00	\$313,000.00	
Interest								
Debt Service	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Interest	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Total Debt Service	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$0.00	\$327,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$0.00	\$327,000.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	25.000%
Total Note Principal Payment	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
Total Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$151,102.98	\$151,102.98	\$0.00	\$0.00	\$0.00	\$151,102.98	0.000%
Capital Outlay	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.000%

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Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	0.000%
Total Highways	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Total Public Works	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	0.000%
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
4910 - Capital Projects - SIDEWALKS								

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Capital Outlay								
Capital Outlay								
Purchased Services	\$106,066.00	\$400,000.00	\$506,066.00	\$1,000.00	\$1,000.00	\$186,066.00	\$319,000.00	0.198%
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$1,000.00	\$1,000.00	\$186,066.00	\$319,000.00	
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$1,000.00	\$1,000.00	\$186,066.00	\$319,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$106,066.00	\$400,000.00	\$506,066.00	\$1,000.00	\$1,000.00	\$186,066.00	\$319,000.00	
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	0.000%
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	0.000%
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$2,900,000.00	\$2,900,000.00	\$4,724.50	\$4,724.50	\$47,775.50	\$2,847,500.00	0.163%
Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$4,724.50	\$4,724.50	\$47,775.50	\$3,847,500.00	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$4,724.50	\$4,724.50	\$47,775.50	\$3,847,500.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$4,724.50	\$4,724.50	\$47,775.50	\$3,847,500.00	

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4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$103,287.63	\$38,000.00	\$141,287.63	\$49.50	\$5,606.70	\$114,520.43	\$21,160.50	3.968%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$49.50	\$5,606.70	\$114,520.43	\$21,160.50	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$49.50	\$5,606.70	\$114,520.43	\$21,160.50	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$49.50	\$5,606.70	\$114,520.43	\$21,160.50	
Report Totals:	\$1,979,006.30	\$22,670,013.90	\$24,649,020.20	\$778,588.95	\$2,710,767.22	\$4,714,195.36	\$17,224,057.62	